

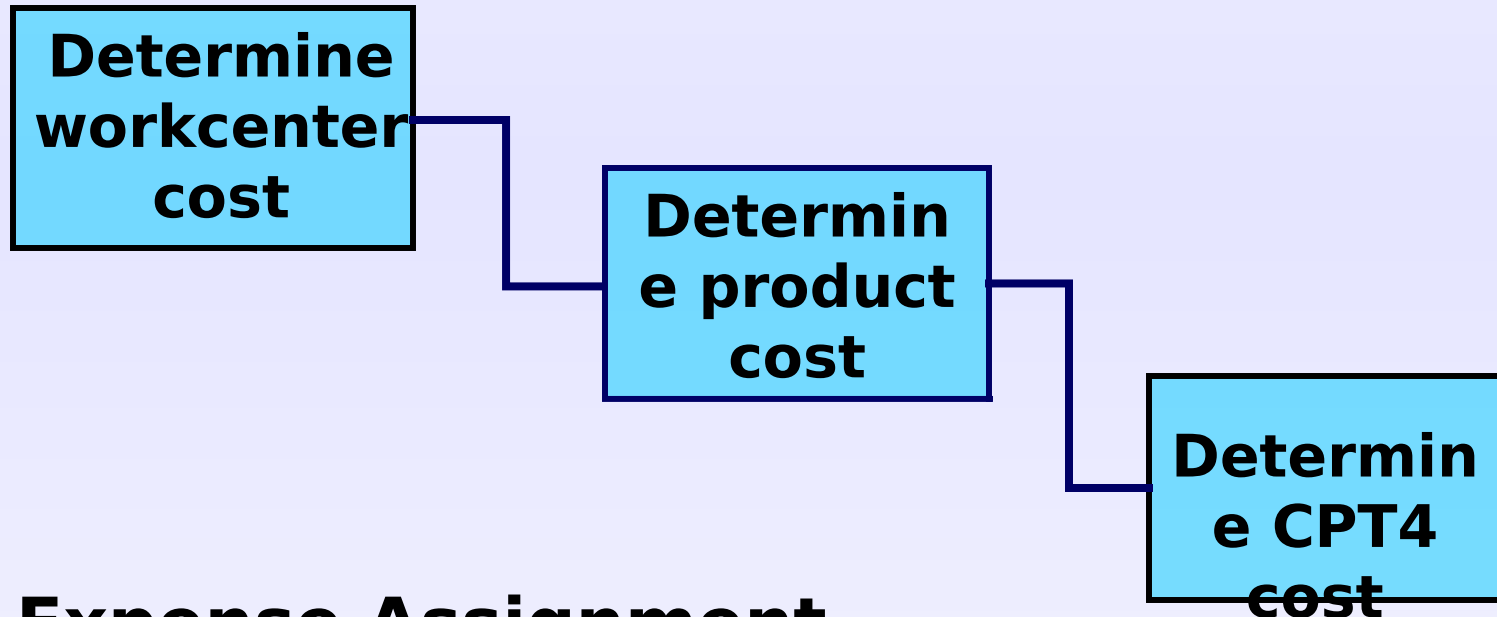
Expense Assignment System (EAS IV)



EAS IV Overview

- **What is the EAS IV system?**
- **What does EAS IV provide & support?**

Primary Cost Assignment Function



**Expense Assignment
System**

Scope of EAS

MTF/DTF Financial Data

Standard Finance System (STANFINS)

- Standard Accounting Reporting System/Field Level (STARS/FL)

- Commander's Resource Integration System (CRIS)

- Uniform Chart of Account Personnel System (UCAPERS)

- Standard Personnel Management System (SPMS)

- EAS Stand Alone (EAS-SA)

- Defense Medical Human Resource System Internet (DMHRSi)

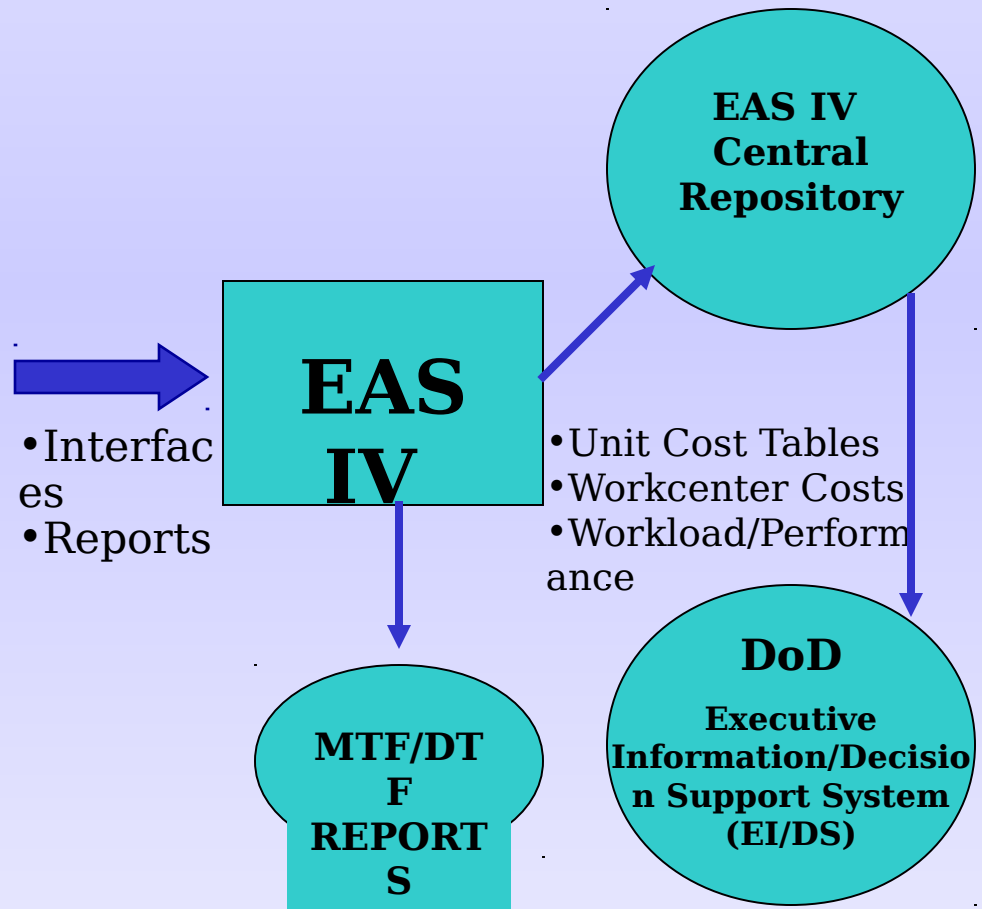
Workload Data

- Composite Health Care System (CHCS)

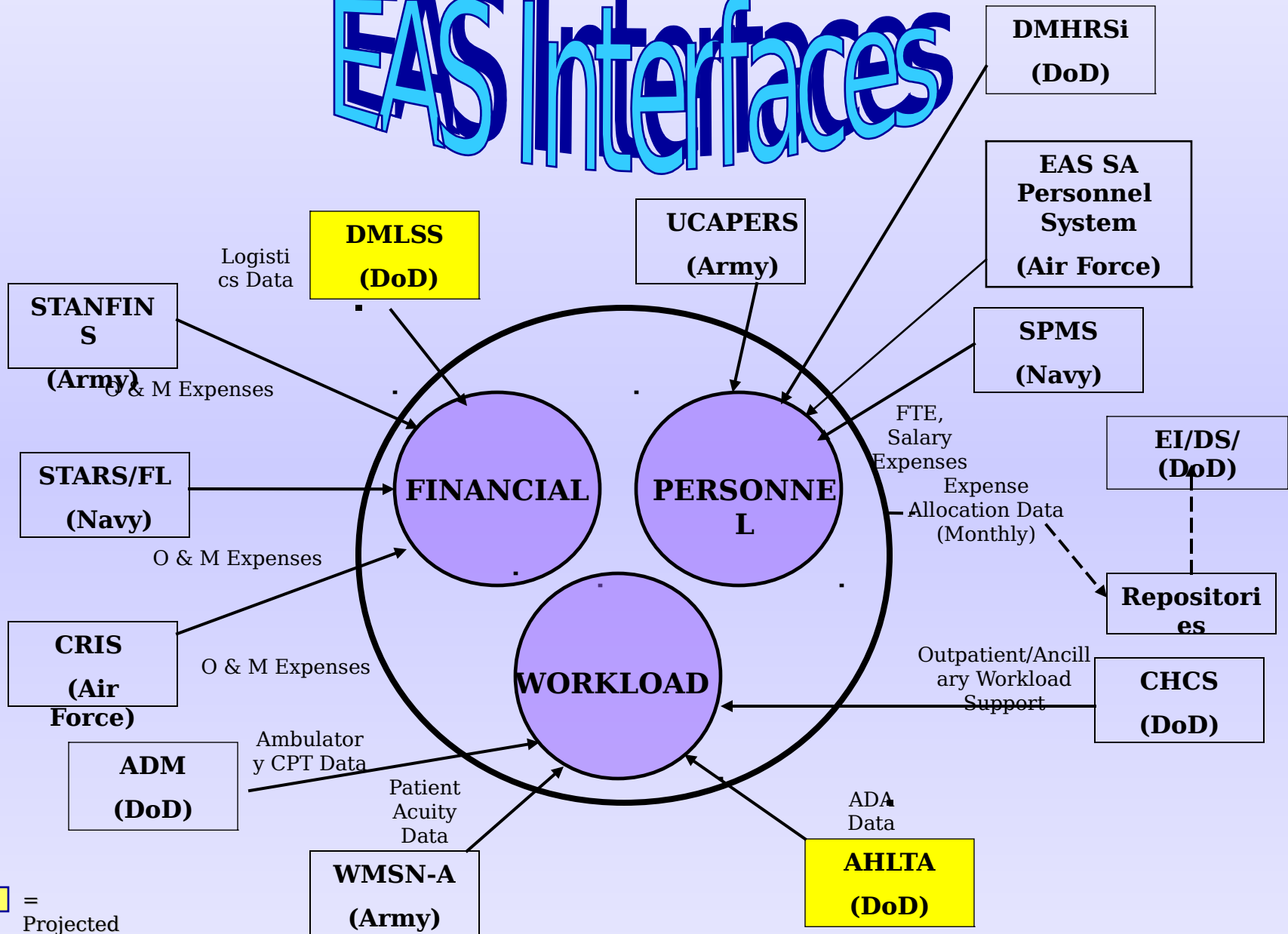
- Ambulatory Data Module (ADM)

- Workload Management System for

Nursing-Army (WMSN-A)



EAS Interfaces



=
Projected
for EAS IV

EAS IV Functionalities

- **Object oriented software engineering.**
- **Relational database for more flexibility in viewing and comparing data.**
- **Ad hoc report writing tool.**
- **Web-enabled technology.**
- **Robust data validation.**
- **Audit capabilities/tracking.**



EAS IV Functionalities



- **Interface with ADM for ambulatory data.**
- **Better tracking of salary expenses.**
- **Business rules for validation of all incoming data.**

EAS IV Functionalities

- **95% of quality control/validation check will be accomplished prior to initiation of monthly data processing.**
- **Both errors and warnings must be addressed before monthly data processing can be completed.**



EAS IV Data Quality

Common Items to Monitor

- **Personnel Interfaces**
- **Financial Interfaces**
- **Workload Interfaces**

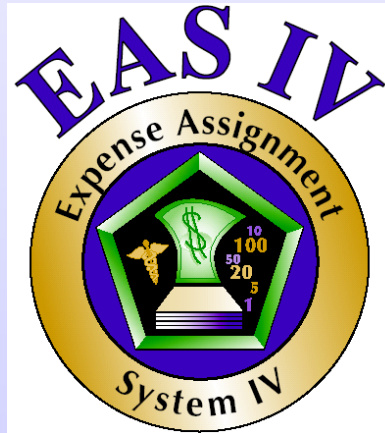
EAS IV Data Quality

- The EAS IV system performs regular file checks upon importation of various data files such as the ADM and CHCS files.

Excep. Code	Exception Code Text	Field(s) From Record That Is (Are) Available For Editing	Exception Severity - Army	Exception Severity - Navy	Exception Severity - Air Force
E0001	The DMIS ID _____ is not a valid code in the DMIS ID Master Table for month _____ of FY _____.	DMIS ID	Error	Error	Error
E0008	The YTD expenses _____ or YTD obligations _____ for FCC _____, DMIS ID _____, SUEE _____, Svc PEC _____, Svc BS/L _____, SOF _____ for month _____ of FY _____ is a negative number.	Expense Year-to-Date; Obligation Year-to-Date	Warning	Warning	Warning
E0021	Available workhours _____ are reported without corresponding Available FTEs for FCC _____, DMIS ID _____, SUEE _____, Svc PEC _____, Svc BS/L _____, SOF _____ for month _____ of FY _____.	Available Workhours	Error	Error	Error
E0037	Clinicians Assigned FTEs _____ are reported for 'A' account FCC _____ for DMIS ID _____, SUEE _____, Svc PEC _____, Svc BS/L _____, SOF _____ for month _____ of FY _____.	Assigned Full-Time Equivalent (FTE); Functional Cost Code	Error	Error	Error
E0065	The raw amount _____ reported for Data Set ID _____, Providing DMIS ID _____, FCC _____, DMIS ID _____ for month _____ of FY _____ equals the weighted amount _____ reported.	Raw Statistical Amount; Weighted Statistical Amount	Warning	Warning	Warning

EAS Project Status

- **EAS IV 3.1, web-enabling and change to an Oracle database, is fully deployed.**
- **Current version is EAS IV 3.1.8.1.**
- **EAS IV 3.1.9.0, CY06 CPT Table update, is in testing with projected release late February.**
- **EAS IV Central Repository conversion to Oracle database is in testing.**



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